

Paid Expenditure over £500.00

Dec - Dec

Start of year 01/04/21

| Payment Reference | Paid date | Tn no | Net | Cttee | Details | Heading |
|--------------------------|-----------|-------|-----------|-------|---------------------------------|--|
| BACS211116L EX1595 | 01/12/21 | 16682 | £2,758.20 | | Lex Autolease Limited | 5650 |
| DD211201BD CTA | 01/12/21 | 16782 | £711.00 | 3. TA | Blaby District Council | N030084745 3460 |
| DD211101BD CCC | 01/12/21 | 16783 | £1,959.00 | 2. CC | Blaby District Council | N030002639 2460 |
| BACS211120 METCALF213 | 07/12/21 | 16688 | £1,100.00 | 5. OS | Sam Metcalf Trees & Landscaping | to rotavate land at Franklin Park, Mossdale Meadows and TA for wildflower seed planting 5620/1 |
| BACS211019B ROXAP01 | 13/12/21 | 16788 | £781.00 | 6.LS | Broxap Ltd | 1 x seat for memorial garden - part of grant for library activities - Paid again as Su had previously paid into the incorrect account and had been refunded so now paid in correct account 6990 |
| BACS211202E ONSPGAS | 17/12/21 | 16717 | £677.24 | 5. OS | E.ON Next | ACC. A -C 2C469C9 Shakespeare Park - GAS 5430 |
| DD211201SSE 0016 | 18/12/21 | 16718 | £999.58 | 3. TA | SSE SOUTHERN ELECTRIC | Thorpe Astley Period 02.09.2021 - 30.11.2021 3430 |
| DD211203SSE 0018 | 20/12/21 | 16725 | £1,190.21 | 3. TA | SSE SOUTHERN ELECTRIC | Thorpe Astley 02.09.2021-01.12.2021 3430 |
| BACS211207C OLES3906 | 21/12/21 | 16735 | £731.60 | 5. OS | Coles Nurseries | trees for winter works - thorpe astley 5620/2 |
| DD211031ESP OOCT | 23/12/21 | 16795 | £647.45 | | ESPO | 1300 |
| DD210930SSE 0011 | 30/12/21 | 16794 | £2,450.63 | 2. CC | SSE SOUTHERN ELECTRIC | Civic Centre 2430 |